

**Bank Reconciliation Statement as at 31/01/2021
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
	29/01/2021		481,670.85
			<u>481,670.85</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
31/01/2021 BACS Mr Barry Lettis		40.00	
31/01/2021 BACS Windrush		585.00	
31/01/2021 BACS Windrush		585.00	
31/01/2021 BACS Windrush		585.00	
31/01/2021 BACS Andrews Ground Services		675.00	
31/01/2021 BACS Castle Water		5.25	
31/01/2021 BACS Southern Electric		365.91	
			<u>2,841.16</u>
			478,829.69
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			478,829.69
		Balance per Cash Book is :-	478,829.69
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
28/03/2019		0.00	
28/03/2019		0.00	
28/03/2019		0.00	
28/03/2019		0.00	
29/03/2019		0.00	
29/03/2019		0.00	
30/03/2019		0.00	
31/03/2019		0.00	
31/03/2019		0.00	
31/03/2019		0.00	
31/03/2019		0.00	
01/10/2019		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	<u>0.00</u>